



Campaign Finance Report

Margaret Dugan for Superintendent of Public Instruction
Committee #: 201000076

Treasurer: Hammett, Chris
701 E Gardenia Dr, Phoenix, AZ 85020
Phone: (602) 331-4434
Email: margaretdugan2010@gmail.com
Candidate Name: DUGAN, MARGARET G
Office Sought: Superintendent of Public Instruction

Amended 2010 Pre-Primary Election Report

Election Cycle: 2009-2010
Date Filed: August 11, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$624.48
Total Cash Receipts this Reporting Period:	\$93,145.00
Total Cash Disbursements this Reporting Period:	\$69,593.19
Cash Balance at End of Reporting Period:	\$24,176.29

Report ID: 63514

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$1,180.00
Individual Contributions	C2	\$1,500.00	\$0.00	\$1,500.00	\$15,805.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$91,645.00	\$0.00	\$91,645.00	\$91,645.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	(\$15.00)
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$93,145.00	\$0.00	\$93,145.00	\$108,615.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$69,593.19	\$1,969.96	\$71,563.15	\$86,268.67
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$140.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$69,593.19	\$1,969.96	\$71,563.15	\$86,408.67
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$69,593.19			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Shedley, Robert	06/02/2010	\$5.00	\$5.00
Address:	4144 N Signal Cir, Mesa, AZ 85215		Cash	
Name:	Kojo, Rita L	06/03/2010	\$50.00	\$50.00
Address:	537 W Hammel St, Monterey Park, CA 91754		Cash	
Occupation:	Retired			
Name:	DAVIS, GERALD	06/10/2010	\$100.00	\$100.00
Address:	7107 N 13th St, Phoenix, AZ 85020		Cash	
Occupation:	retired			
Name:	DAVIS, KATHLEEN D	06/15/2010	\$100.00	\$100.00
Address:	7107 N 13th St, Phoenix, AZ 85020		Cash	
Occupation:	Healthcare Consultant, Self Employed			
Name:	VANDEWIELE, JUDY	06/18/2010	\$20.00	\$20.00
Address:	65245 E Canyon Dr, Saddlebrooke, AZ 85739		Cash	
Name:	Wolfe, Janice	06/23/2010	\$5.00	\$10.00
Address:	37580 E Mohawk Main Canal Rd, Tacna, AZ 85352		Cash	
Occupation:	Retired			
Name:	Wolfe, Janice	06/23/2010	\$5.00	\$10.00
Address:	37580 E Mohawk Main Canal Rd, Tacna, AZ 85352		Cash	
Occupation:	Retired			
Name:	BOWERS, ELEANOR	07/09/2010	\$5.00	\$5.00
Address:	6415 E Heather Dr, Mesa, AZ 85215		Cash	
Occupation:	Retired			
Name:	Laird, Doreen	07/10/2010	\$5.00	\$5.00
Address:	801 E Prudence, Apt. 16105, Tucson, AZ 85710		Cash	
Name:	Gaylord, Staveley	07/12/2010	\$10.00	\$10.00
Address:	1117 E Marina Ln, Flagstaff, AZ 86004		Cash	
Name:	Jackson, Jack	07/13/2010	\$5.00	\$5.00
Address:	42526 W Jawbreaker Dr, Maricopa, AZ 85138		Cash	
Occupation:	Retired			
Name:	Jackson, Margaret	07/13/2010	\$5.00	\$5.00
Address:	42526 W Jawbreaker Dr, Maricopa, AZ 85138		Cash	
Occupation:	Retired			
Name:	BROPHY, STEPHEN M	07/14/2010	\$140.00	\$140.00
Address:	6230 E Naumann Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	CATTLE/FARMING, PAGE LAND & CATTLE CO.			
Name:	Hirsch, Cindy	07/21/2010	\$25.00	\$25.00
Address:	334 E Medlock Dr, Phoenix, AZ 85012		Cash	
Occupation:	Education Specialist, Arizona Dept of Ed			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SLY, LILLIE G	07/26/2010	\$140.00	\$140.00
Address:	8527 E Via de Viva, Scottsdale, AZ 85258		Cash	
Occupation:	ASSOCIATE SUPT, AZ DEPT OF EDUCATION			
Name:	WINN, ALBERT	07/26/2010	\$5.00	\$5.00
Address:	3803 E Flossmoor Cir, Mesa, AZ 85206		Cash	
Occupation:	EXECUTIVE, BOEING			
Name:	Winn, Ashley	07/26/2010	\$5.00	\$5.00
Address:	3803 E Flosson, Mesa, AZ 85206		Cash	
Occupation:	Medical Student			
Name:	Box, Paul	07/28/2010	\$40.00	\$40.00
Address:	8008 E Del Plomo Dr, Scottsdale, AZ 85258		Cash	
Occupation:	Traffic Engineering Consultant, Paul C. Box, Inc			
Name:	Butterfield, Karen	07/29/2010	\$140.00	\$140.00
Address:	806 E Corte Oro, Phoenix, AZ 85020		Cash	
Occupation:	Educator, AZ Dept of Education			
Name:	Stollar, John	07/30/2010	\$140.00	\$140.00
Address:	27622 N 108th Way, Scottsdale, AZ 85262		Cash	
Occupation:	Educator, Whiteriver School District			
Name:	Billings, Richard A	08/01/2010	\$5.00	\$5.00
Address:	1630 E Baseline Rd, Apt 131, Mesa, AZ 85202		Cash	
Occupation:	PSI Group Inc.			
Name:	Santa Cruz, Adela	08/01/2010	\$140.00	\$140.00
Address:	6510 S Hazelton Ln, Unit 117, Tempe, AZ 85283		Cash	
Occupation:	Educator, AZ Dept of Education			
Name:	Santa Cruz, Joseph Charles	08/01/2010	\$140.00	\$140.00
Address:	1466 E Saratoga Ct, Gilbert, AZ 85296		Cash	
Occupation:	Principal, Gilbert Unified SD			
Name:	Santa Cruz, Karla	08/01/2010	\$140.00	\$140.00
Address:	1466 E Saratoga Ct, Gilbert, AZ 85296		Cash	
Occupation:	Teacher, Gilbert USD			
Name:	Findlay, Nancy	08/03/2010	\$25.00	\$25.00
Address:	12200 E State Route 69, Lot 175, Dewey, AZ 86327		Cash	
Occupation:	Retired			
Name:	FERGUSON, PAMELA	08/04/2010	\$100.00	\$100.00
Address:	10601 W Harmony Ln, Peoria, AZ 85382		Cash	
Occupation:	BUSINESS OWNER, CAREER TECH ED CONSULTING GROUP			

Total of Individual Contributions	\$1,500.00	
Total of Refunds Given	\$0.00	
Net Total of Individual Contributions	\$1,500.00	

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	06/02/2010	\$91,645.00	\$91,645.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Total of Funding Received from Clean Elections			\$91,645.00	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$91,645.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Show Low Parks and Recreation	06/03/2010	\$50.00	\$50.00
Address:	1100 E Deuce of Clubs, Show Low, AZ 85901		Terms	
Trans. Type:	Purchase on Terms			
Category:	Event Expenses - Parade fees			
Memo:	Show Low			
Name:	Chandler Arizona Republican Womens Club	06/07/2010	\$30.00	\$30.00
Address:	1720 E Libra Dr, Tempe, AZ 85283		Terms	
Trans. Type:	Purchase on Terms			
Category:	Event Expenses - Event site rentals			
Memo:	166			
Name:	Thunder Mountain Republican Women	06/07/2010	\$15.00	\$15.00
Address:	PO Box 2233, Sierra Vista, AZ 85636		Terms	
Trans. Type:	Purchase on Terms			
Category:	Event Expenses - Food/refreshments			
Memo:	167			
Name:	Conrow, Pat, Mr.	06/08/2010	\$143.07	\$624.95
Address:	2509 N Sean Dr, Chandler, AZ 85224		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Production cost			
Memo:	168 - Flyers			
Name:	Deatherage, Vanessa	06/09/2010	\$544.44	\$787.28
Address:	7516 S 31st Pl, Phoenix, AZ 85042		Terms	
Trans. Type:	Purchase on Terms			
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	169			
Name:	BP GRAPHICS	06/11/2010	\$500.00	\$1,613.27
Address:	3940 E Montecito Ave, , Phoenix, AZ 85019		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Signs			
Memo:	170			
Name:	HORNE, THOMAS	06/14/2010	\$178.61	\$178.61
Address:	2824 E Mission Ln, Phoenix, AZ 85028		Terms	
Occupation:	SUP. OF EDUCATION, STATE OF AZ			
Trans. Type:	Purchase on Terms			
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	172			
Name:	BP GRAPHICS	06/18/2010	\$508.84	\$1,613.27
Address:	3940 E Montecito Ave, , Phoenix, AZ 85019		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Signs			
Memo:	173			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Conrow, Pat, Mr.	06/22/2010	\$154.76	\$624.95
Address:	2509 N Sean Dr, Chandler, AZ 85224		Cash	
Category:	Communications - Production cost			
Memo:	Ink			
Name:	EAST VALLEY TEA PARTY	07/02/2010	\$25.00	\$25.00
Address:	% JENNIFER PATENTREGER, 11335 E EDGEWOOD AVE, MESA, AZ 85208		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Booth			
Name:	Koenig, Toby	07/13/2010	\$74.95	\$74.95
Address:	44418 N 12th St, New River, AZ 85087		Cash	
Occupation:	Analyst, Az Dept of Ed			
Category:	Event Expenses - Decorations/supplies			
Memo:	Float Materials			
Name:	BP GRAPHICS	07/16/2010	\$604.43	\$1,613.27
Address:	3940 E Montecito Ave, , Phoenix, AZ 85019		Cash	
Category:	Communications - Signs			
Memo:	Yard Signs			
Name:	JAMESTOWN ASSOCIATES	07/16/2010	\$14,503.50	\$14,503.50
Address:	5 Mapleton Rd, , Princeton, NJ 08540		Cash	
Category:	Communications - TV			
Memo:	wire to bank			
Name:	JAMESTOWN ASSOCIATES	07/28/2010	\$14,503.50	\$33,908.50
Address:	5 Mapleton Rd, Ste 300, Princeton, NJ 08540		Cash	
Category:	Communications - TV			
Memo:	wire to TD Bank			
Name:	SPECTRUM PRINTING	07/28/2010	\$19,282.20	\$19,282.20
Address:	4651 S Butterfield Dr, Ste 161, Tucson, AZ 85714		Cash	
Category:	Communications - Mailings			
Name:	JAMESTOWN ASSOCIATES	08/03/2010	\$4,000.00	\$33,908.50
Address:	5 Mapleton Rd, Ste 300, Princeton, NJ 08540		Cash	
Category:	Communications - Advertising			
Name:	ADVANTAGE, INC.	08/04/2010	\$1,285.09	\$1,285.09
Address:	2300 Clarendon Blvd, Ste 1004, Arlington, VA 22201		Cash	
Category:	Communications - Other			
Memo:	robo-calls			
Name:	Conrow, Pat, Mr.	08/04/2010	\$154.76	\$624.95
Address:	2509 N Sean Dr, Chandler, AZ 85224		Cash	
Category:	Communications - Production cost			
Memo:	Ink			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	JAMESTOWN ASSOCIATES	08/04/2010	\$15,005.00	\$33,908.50
Address:	5 Mapleton Rd, Ste 300, Princeton, NJ 08540		Cash	
Category:	Communications - Mailings			
Total of Operating Expenses			\$71,563.15	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$71,563.15	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt	06/03/2010	\$50.00
Show Low Parks and Recreation		
Original Amount of Debt: \$50.00		
Original Transaction Date: 06/03/2010		
Debt Balance at End of Reporting Period		\$50.00
New Debt	06/07/2010	\$30.00
Chandler Arizona Republican Womens Club		
Original Amount of Debt: \$30.00		
Original Transaction Date: 06/07/2010		
Debt Balance at End of Reporting Period		\$30.00
New Debt	06/07/2010	\$15.00
Thunder Mountain Republican Women		
Original Amount of Debt: \$15.00		
Original Transaction Date: 06/07/2010		
Debt Balance at End of Reporting Period		\$15.00
New Debt	06/08/2010	\$143.07
Conrow, Pat, Mr.		
Original Amount of Debt: \$143.07		
Original Transaction Date: 06/08/2010		
Debt Balance at End of Reporting Period		\$143.07
New Debt	06/09/2010	\$544.44
Deatherage, Vanessa		
Original Amount of Debt: \$544.44		
Original Transaction Date: 06/09/2010		
Debt Balance at End of Reporting Period		\$544.44
New Debt	06/11/2010	\$500.00
BP GRAPHICS		
Original Amount of Debt: \$500.00		
Original Transaction Date: 06/11/2010		
Debt Balance at End of Reporting Period		\$500.00
New Debt	06/18/2010	\$508.84
BP GRAPHICS		
Original Amount of Debt: \$508.84		
Original Transaction Date: 06/18/2010		
Debt Balance at End of Reporting Period		\$508.84
New Debt	06/14/2010	\$178.61
HORNE, THOMAS		
Original Amount of Debt: \$178.61		
Original Transaction Date: 06/14/2010		
Debt Balance at End of Reporting Period		\$178.61

Total of Outstanding Debt Before Adjustments	\$1,969.96
Total Credits Against Outstanding Bills	\$0.00
Total Payments On Outstanding Bills	\$0.00
Total of Outstanding Debt After Adjustments	\$1,969.96

